

APRIL 2006
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

APRIL	FY2005	FY2006	CHANGE FY2005- FY2006 AMOUNT	PERCENT
Total Taxes *	\$2,016,892	\$2,213,013	\$196,121	9.7 %
Net Income	1,525,574	1,694,790	169,215	11.1
Withholding	611,297	637,358	26,061	4.3
Total Sales & Use	318,350	333,503	15,153	4.8
Regular Sales	225,278	244,614	19,335	8.6
Net Corporate	28,923	39,849	10,926	37.8
Business Excise				
Banks, Insurance, Public Utilities	9,294	11,969	2,675	28.8
Other Excises**	134,751	132,902	(1,849)	(1.4)
Memo: Corporate and Business Excises Combined	38,216	51,818	13,601	35.6

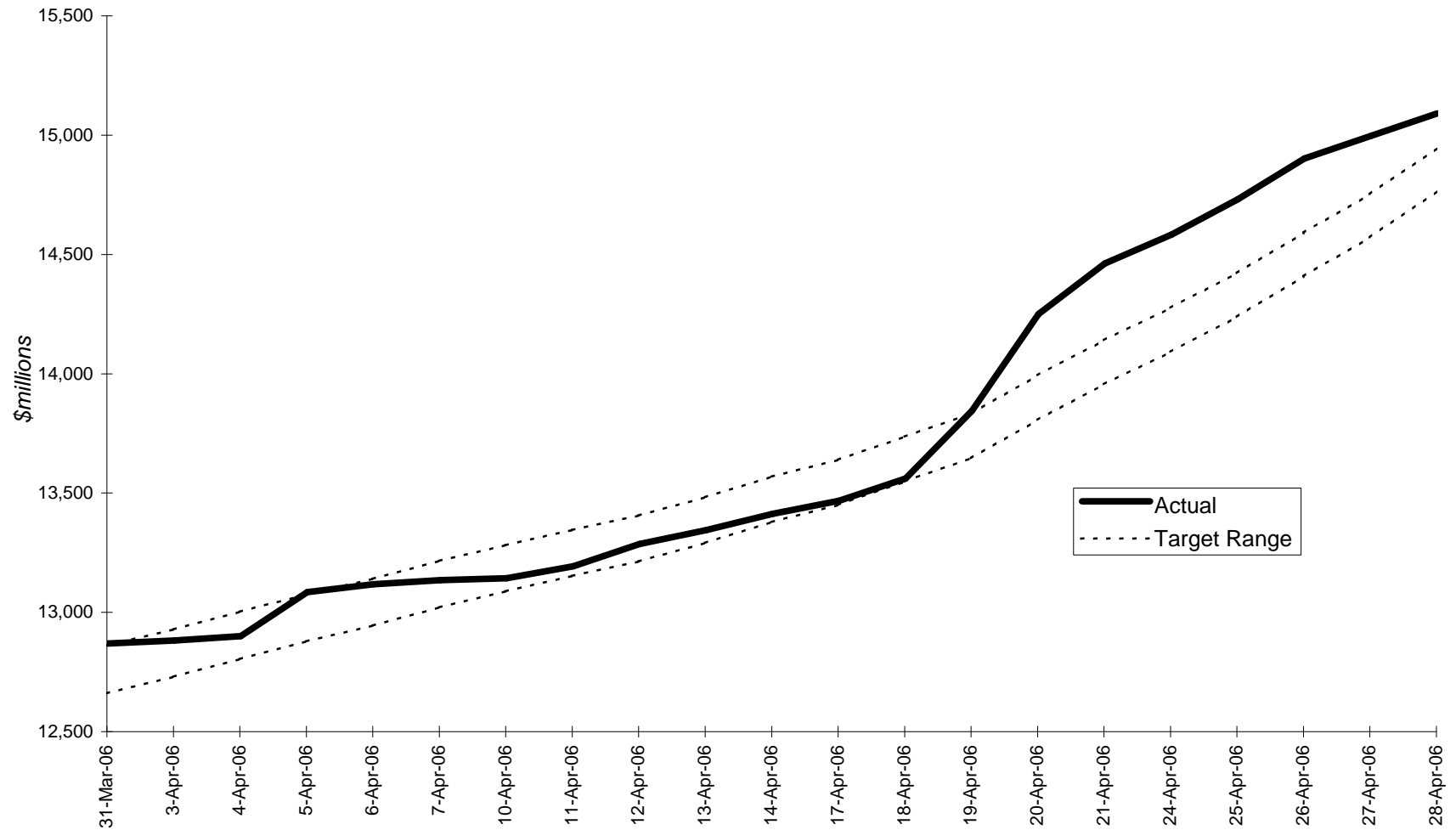
YEAR-TO-DATE (JULY - APRIL)	FY2005	FY2006	CHANGE FY2005- FY2006 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$13,930,132	\$15,075,406	\$1,145,274	8.2 %	\$14,764 - 14,944
Net Income	7,975,391	8,591,545	616,155	7.7	
Withholding	6,442,192	6,799,849	357,657	5.6	
Total Sales & Use	3,199,838	3,333,366	133,528	4.2	
Regular Sales	2,269,955	2,393,974	124,019	5.5	
Net Corporate	834,084	1,073,920	239,837	28.8	
Business Excise					
Banks, Insurance, Public Utilities	448,247	658,808	210,560	47.0	
Other Excises**	1,472,572	1,417,766	(54,806)	(3.7)	
Memo: Corporate and Business Excises Combined	1,282,331	1,732,728	450,397	35.1	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for April, containing DOR's final revenue figures, is published after the eighth working day of May.

FY2006 Year-to-Date Tax Revenue through Apr. 30, 2006



YTD target range is based on A&F 1/17/06 tax revenue estimate of \$18.158 billion (includes \$713 million in MBTA transfer funds).